

VETERANS AND HUMAN SERVICES FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2006
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ -	\$ 13,200	\$ 13,200
Business and other taxes	-	105	105
Total taxes	-	13,305	13,305
Interest earnings	-	289	289
Sale of capital assets	-	2	2
TOTAL REVENUES	-	13,596	13,596
EXPENDITURES			
Current			
Economic environment			
Personal services		167	
Contract services and other charges		420	
Interfund payments for services		34	
Total economic environment	1,717	621	1,096
Capital Outlay			
Capitalized expenditures	-	1	(1)
TOTAL EXPENDITURES	1,717	622	1,095
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (1,717)	12,974	\$ 14,691
Adjustment from budgetary basis to GAAP basis - encumbrances		38	
Excess of revenues over expenditures		13,012	
Fund balance - January 1, 2006		-	
Fund balance - December 31, 2006		\$ 13,012	